

Any

14000942

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Lionel J. Hicks
3103 Terrace Ave.
Slidell, LA. 70458
PO Box 939
Slidell, LA. 70459

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Councilman at Large
Slidell, LA. 70458
St. Tammany Parish

OFFICE USE ONLY

Ann
1/31

3. Date of

Primary April 5, 2014

This report covers from 10/29/2013 through 01/05/2014

4. Type of Report:

180th day prior to primary 40th day after general
90th day prior to primary XXX Annual (future election)
30th day prior to primary Supplemental (past election)
10th day prior to primary
10th day prior to general Amendment to prior report

5. FINAL REPORT if:

Withdrawn Filed after the election AND all loans and debts paid
Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market, mutual fund as the depository of all campaign funds.)

Bank of Louisiana
P.O. Box 6972
Metairie, LA 70009-6972

7. Full Name and Address of Treasurer

Joseph G. Carriere
PO Box 331
Slidell, LA. 70459


9. Name of Person Preparing Report

Joseph G. Carriere

Daytime Telephone (985) 326-3510

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 28th day of January, 2014



Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

985-240-8853
Daytime Telephone



Signature of Treasurer

985-326-3510
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2014 FEB -3 AM 10:20

CAMPAIGN FINANCE
RECEIVED

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$8,750.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$8,750.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$8,750.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$1,609.16
10. Other Disbursements (Schedule E-2)	\$27.25
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$1,636.41

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if 1st report for this election)	\$0.00
15. Plus total receipts this period (Line 8 above)	\$8,750.00
16. Less total disbursements this period (Line 13 above)	\$1,636.41
17. Less in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	\$7,113.59

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$500.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	\$6,250.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$0.00

NOTICE

The personal use of campaign funds is prohibited. * The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501 (c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

1. Name and Address of Contributor	2. Contributions this Report Period		3. Tot this Election
	a. Date(s)	b. Amount(s)	
Gerald J Marcotte 213 Clara Dr Slidell, LA 70458	10/29/13	\$250.00	\$250.00
Clearview Corporate Center, LLC 3525 N Causeway Blvd., STE 1040 Metairie, LA 70002	10/29/13	\$1,000.00	\$1,000.00
Newton Boats, Inc. 56181 Beach DR. Slidell, LA 70458	10/31/13	\$500.00	\$500.00
Thomas A. Prude 309 Cleveland Avenue Slidell, LA 70458	11/05/13	\$250.00	\$250.00
Slidell Development Co. 109 Northpark Blvd., STE 300 Covington, LA 70433	11/05/13	\$1,000.00	\$1,000.00
The Beer Box 1401 Old Spanish Trail Slidell, LA 70458	11/05/13	\$250.00	\$250.00
William M Obrien 2716 Camp St. New Orleans, LA 70130	11/08/13	\$250.00	\$250.00
Mike's Hardware 540 Brownswitch Road Slidell, LA 70458	11/08/13	\$500.00	\$500.00
Purvis Financial, Inc. 1324 7th Street Slidell, LA 70458	11/08/13	\$250.00	\$250.00
Johathan Johnson 443 Cleveland Avenue Slidell, LA 70458	11/13/13	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		-	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	-	TOTAL	-

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

1. Name and Address of Contributor	2. Contributions this Report Period		3. Tot this Election
	a. Date(s)	b. Amount(s)	
Butler Snow Political Action Committee 445 North Blvd STE 810 Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input checked="" type="checkbox"/> xx	11/13/13	\$500.00	\$500.00
Marlstone Properties, LLC 501 J.F. Smith Ave Slidell, LA 70460	11/18/13	\$250.00	\$250.00
Southeast Investments, LLC 501 J.F. Smith Avenue Slidell, LA 70460	11/18/13	\$250.00	\$250.00
Robert Levis Chevrolet, LLC I-10 at Old Spanish Trail Slidell, LA 70459-1529	11/18/13	\$500.00	\$500.00
Lisa A. Ybarzabal 490 Cumberland Slidell, LA 70458	11/18/13	\$250.00	\$250.00
Thomas Cabinet Co., LLC 321 Cousin Street Slidell, LA 70458	11/20/13	\$100.00	\$100.00
Body by Cook, Inc. PO Box 1591 Slidell, LA 70459	11/20/13	\$250.00	\$250.00
Billie W. Stanga 415 N Vermont St. Covington, LA 70433	11/20/13	\$50.00	\$50.00
Brian R. Reine 857 Brownswitch Rd Slidell, LA 70458	11/20/13	\$250.00	\$250.00
Ronald W. Reine 300 Blue Crane 2 Dr Slidell, LA 70461-3223	11/20/13	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$2,650.00	N/A
5. TOTAL (complete only on last page of this schedule)		-	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)	\$500.00	TOTAL	-

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SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

1. Name and Address of Contributor	2. Contributions this Report Period		3. Tot this Election
	a. Date(s)	b. Amount(s)	
Calvin A. Porter 218 Driftwood Circle Slidell, LA 70458	11/20/13	\$50.00	\$50.00
Norman J. Farve 142 Islander Dr Slidell, LA 70458	11/20/13	\$200.00	\$200.00
Stuart Consulting Broup Inc. 3813 Division Street Metairie, LA 70002	11/20/13	\$250.00	\$250.00
Robert J. Muller, MD. MBA 105 Smart Place Slidell, LA 70458	11/20/13	\$200.00	\$200.00
Jones Lagarde LLC 61025 Hwy 1091 (Robert Road) Slidell, LA 70458	11/20/13	\$250.00	\$250.00
BFM Corporation 534 Williams Boulevard Kenner, LA 70062	11/20/13	\$250.00	\$250.00
Jerry Binder Campaign Fund 470 Hickory Dr Slidell, LA 70458-4963	11/20/13	\$250.00	\$250.00
Villere Town Planning Associates 110 East Seventh Avenue Covington, LA 70433	11/20/13	\$100.00	\$100.00
Luther G. Mansfield Jr. 239 Lansdowne Dr Slidell, LA 70461	01/05/14	\$50.00	\$50.00
4. SUBTOTAL (this page)		\$1,600.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$8,750.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page)		TOTAL	\$500.00

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SCHEDULE E-1: EXPENDITURES

1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Signs Now Slidell 1575 Gause Blvd. Slidell, LA 70458	11-20-13	Purchase Campaign Signs	\$64.16
Young's Restaurant 850 Robert Blvd Slidell, LA 70458	11-20-13	Campaing Fund Raising Dinner	\$1,545.00

3. SUBTOTAL (optional)	\$1,609.16
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4. TOTAL (optional - complete only on last page of this schedule)	\$1,609.16
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SCHEDULE E-2: OTHER DISBURSEMENTS

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972	11-06-13	Check Printing Charge	\$25.25
Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972	11-20-13	Debit Card Fee	\$1.00
Bank of Louisiana PO Box 6972 Metairie, LA 70009-6972	12-20-13	Debit Card Fee	\$1.00

3. SUBTOTAL (optional)	\$27.25
4. TOTAL (optional - complete only on last page of this schedule)	\$27.25

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